

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 17
Department of the Navy**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$189,098	\$0	\$189,098
24	\$1,105,730	\$0	\$1,105,730
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Totals:	<u>\$1,294,828</u>	<u>\$0</u>	<u>\$1,294,828</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,429,547	\$0	\$16,429,547
24	\$19,401,394	\$0	\$19,401,394
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Totals:	<u>\$35,830,940</u>	<u>\$0</u>	<u>\$35,830,940</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,140,755	\$1,997,711	(\$856,955)
24	\$310,549	\$8,698,867	(\$8,388,318)
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Totals:	<u>\$1,451,304</u>	<u>\$10,696,578</u>	<u>(\$9,245,274)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$481,158	\$12,955,782	(\$12,474,624)
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Totals:	<u>\$481,158</u>	<u>\$12,955,782</u>	<u>(\$12,474,624)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,959,421	\$3,033,956	\$5,925,465
24	\$658,461	\$185,604,600	(\$184,946,139)
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Totals:	<u>\$9,617,882</u>	<u>\$188,638,556</u>	<u>(\$179,020,674)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 17, Continued

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,172,968	\$0	\$10,172,968
24	\$12,773,443	\$0	\$12,773,443
Totals:	<u>\$22,946,411</u>	<u>\$0</u>	<u>\$22,946,411</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$65,555,211	\$614,678,736	(\$549,123,525)
22	\$70,963	\$8,371	\$62,592
24	\$203,938	\$1,700,279	(\$1,496,341)
26	\$74,714,724	\$364,831,544	(\$290,116,821)
Totals:	<u>\$140,544,835</u>	<u>\$981,218,930</u>	<u>(\$840,674,095)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,207,162	\$18,694	\$14,188,468
24	\$7,927,241	\$6,940,927	\$986,314
Totals:	<u>\$22,134,403</u>	<u>\$6,959,621</u>	<u>\$15,174,782</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,911,469	\$72,053,013	(\$66,141,544)
23	\$1,942,241	\$11,842,511	(\$9,900,270)
24	\$2,360,458	\$81,684,499	(\$79,324,040)
Totals:	<u>\$10,214,168</u>	<u>\$165,580,023</u>	<u>(\$155,365,855)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,608,937	\$60,608,937	\$0
23	\$325,300	\$325,300	\$0
24	\$736,458,778	\$736,458,778	\$0
28	\$7,000,000	\$7,000,000	\$0
Totals:	<u>\$804,393,014</u>	<u>\$804,393,014</u>	<u>\$0</u>

"4th Quarter Intragovernmental Activity Report" for Agency 17, Continued

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,706,027	\$0	\$5,706,027
26	\$98,294,620	\$1,623,155,716	(\$1,524,861,096)
Totals:	<u>\$104,000,647</u>	<u>\$1,623,155,716</u>	<u>(\$1,519,155,069)</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,838,710	\$0	\$2,838,710
Totals:	<u>\$2,838,710</u>	<u>\$0</u>	<u>\$2,838,710</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$737,781	\$977,049	(\$239,268)
Totals:	<u>\$737,781</u>	<u>\$977,049</u>	<u>(\$239,268)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,180	\$6,005,078	(\$6,001,899)
24	\$7,155,616	\$18,006,592	(\$10,850,976)
Totals:	<u>\$7,158,796</u>	<u>\$24,011,671</u>	<u>(\$16,852,875)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$239,069	\$0	\$239,069
24	\$6,338,125	\$0	\$6,338,125
Totals:	<u>\$6,577,194</u>	<u>\$0</u>	<u>\$6,577,194</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$40,627	\$21,668,264	(\$21,627,637)
Totals:	<u>\$40,627</u>	<u>\$21,668,264</u>	<u>(\$21,627,637)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 17, Continued

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$6,589,312	\$6,589,312	\$0
22	\$35,686,654	\$35,686,654	\$0
23	\$6,006,360	\$6,006,360	\$0
24	\$356,239,638	\$356,239,638	\$0
28	\$54,000,000	\$54,000,000	\$0
Totals:	<u>\$458,521,963</u>	<u>\$458,521,963</u>	<u>\$0</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,168	\$0	\$33,168
24	\$3,917,505	\$0	\$3,917,505
Totals:	<u>\$3,950,673</u>	<u>\$0</u>	<u>\$3,950,673</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$24,992	\$0	\$24,992
Totals:	<u>\$24,992</u>	<u>\$0</u>	<u>\$24,992</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$384,226	\$118,505,018	(\$118,120,793)
24	\$6,698,372	\$725,848,149	(\$719,149,777)
Totals:	<u>\$7,082,598</u>	<u>\$844,353,167</u>	<u>(\$837,270,569)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$100,139	\$192,896,899	(\$192,796,760)
24	\$5,573,364	\$444,874,848	(\$439,301,484)
Totals:	<u>\$5,673,503</u>	<u>\$637,771,747</u>	<u>(\$632,098,244)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 17, Continued

22	\$3,807	\$9,282	(\$5,476)
24	\$10,106	\$89,527	(\$79,421)
Totals:	<u>\$13,913</u>	<u>\$98,810</u>	<u>(\$84,897)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$316,685	\$0	\$316,685
24	\$230,277	\$0	\$230,277
Totals:	<u>\$546,963</u>	<u>\$0</u>	<u>\$546,963</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$292,740	\$0	\$292,740
24	\$6,481,795	\$0	\$6,481,795
28	\$75,000	\$0	\$75,000
Totals:	<u>\$6,849,535</u>	<u>\$0</u>	<u>\$6,849,535</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,233,153	\$0	\$10,233,153
24	\$2,019,136	\$54,547	\$1,964,590
Totals:	<u>\$12,252,290</u>	<u>\$54,547</u>	<u>\$12,197,743</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,022,867	\$79,558,412	(\$64,535,545)
24	\$36,676	\$630,537,278	(\$630,500,602)
Totals:	<u>\$15,059,543</u>	<u>\$710,095,690</u>	<u>(\$695,036,147)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,396,635	\$2,396,635	\$0
24	\$3,671,552	\$3,671,552	\$0
Totals:	<u>\$6,068,187</u>	<u>\$6,068,187</u>	<u>\$0</u>

"4th Quarter Intragovernmental Activity Report" for Agency 17, Continued

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$46,487	\$4,648,676	(\$4,602,189)
03	\$46,487	\$46,487	\$0
18	\$24,186,583	\$24,186,583	\$0
22	\$1,219,156,326	\$1,435,110,149	(\$215,953,823)
23	\$181,533,627	\$181,533,627	\$0
24	\$28,068,875,874	\$28,069,307,052	(\$431,179)
26	\$7,269,038,364	\$7,269,038,364	\$0
28	\$2,586,015,100	\$2,586,015,100	\$0
Totals:	<u>\$39,348,898,847</u>	<u>\$39,569,886,038</u>	<u>(\$220,987,191)</u>
Grand Totals	<u>\$41,035,205,705</u>	<u>\$46,067,105,352</u>	<u>(\$5,031,899,647)</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.